

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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Robinhood Transactions: Meta Materials transaction spreadsheet

Date	Ticker	Stock Name	Transactions	Quantity	Price Per Share	Invested	Total Quantity	Note	Note
3/3/2021	TRCH	Torchlight Energy Resources	Bought	1	\$2.70	\$2.70	1		
3/3/2021	TRCH	Torchlight Energy Resources	Bought	11	\$2.70	\$29.70	12		
3/3/2021	TRCH	Torchlight Energy Resources	Bought	210	\$2.70	\$568.05	222		
3/5/2021	TRCH	Torchlight Energy Resources	Bought	25	\$2.09	\$52.21	247		
3/5/2021	TRCH	Torchlight Energy Resources	Bought	550	\$2.10	\$1,152.25	797		
3/5/2021	TRCH	Torchlight Energy Resources	Bought	31	\$2.08	\$64.33	828		
3/5/2021	TRCH	Torchlight Energy Resources	Bought	248	\$2.09	\$518.32	1076		
3/5/2021	TRCH	Torchlight Energy Resources	Bought	2	\$2.09	\$4.18	1078		
3/5/2021	TRCH	Torchlight Energy Resources	Bought	132	\$2.09	\$275.88	1210		
3/5/2021	TRCH	Torchlight Energy Resources	Bought	198	\$2.09	\$413.82	1408		
3/5/2021	TRCH	Torchlight Energy Resources	Bought	0.561819	\$5.06	\$2.84	1408.561819		
6/17/2021	TRCH	Torchlight Energy Resources	Bought	112	\$5.06	\$566.16	1520.561819		
6/17/2021	TRCH	Torchlight Energy Resources	Bought	28.191624	\$5.11	\$144.00	1549.136881		
6/17/2021	TRCH	Torchlight Energy Resources	Bought	0.383438	\$5.56	\$2.13	1549.136881		
6/18/2021	TRCH	Torchlight Energy Resources	Bought	433.617511	\$5.56	\$2,410.87	1982.754392		
6/18/2021	TRCH	Torchlight Energy Resources	Bought	0.155535	\$5.46	\$0.85	1982.909927		
6/18/2021	TRCH	Torchlight Energy Resources	Bought	309.722298	\$5.47	\$1,694.15	2292.632225		
6/18/2021	TRCH	Torchlight Energy Resources	Bought	0.12467	\$5.70	\$0.71	2292.756895		
6/18/2021	TRCH	Torchlight Energy Resources	Bought	0.198697	\$5.69	\$1.13	2292.955492		
6/18/2021	TRCH	Torchlight Energy Resources	Bought	222	\$5.69	\$1,263.15	2514.955492		
6/18/2021	TRCH	Torchlight Energy Resources	Bought	180	\$5.52	\$994.50	2694.955492		
6/18/2021	TRCH	Torchlight Energy Resources	Bought	38.642533	\$5.52	\$213.50	2733.598025		
6/18/2021	TRCH	Torchlight Energy Resources	Bought	231.468923	\$5.53	\$1,280.00	2965.066948		
6/18/2021	TRCH	Torchlight Energy Resources	Bought	5.714156	\$5.54	\$31.68	2970.781104		
6/18/2021	TRCH	Torchlight Energy Resources	Bought	106.90643	\$5.55	\$593.32	3077.687534		
6/18/2021	TRCH	Torchlight Energy Resources	Bought	0.595048	\$5.66	\$3.36	3078.282582		
6/18/2021	TRCH	Torchlight Energy Resources	Bought	116.920249	\$5.66	\$661.64	3195.202832		
6/28/2021	MMAT	Meta Materials Inc	Reverse Split				1597	Ticker Name Change	\$12,945.43 Total Monies Invested Pre-Reverse Split
11/15/2022	MMAT	Meta Materials Inc	Bought	46	\$1.86	\$85.59	1643		
4/14/2023	MMAT	Meta Materials Inc	Bought	1100	\$0.22	\$242.00	2743		
11/29/2023	MMAT	Meta Materials Inc	Bought	950	\$0.10	\$94.71	3693		
5/12/2023	MMAT	Meta Materials Inc	Bought	1400	\$0.07	\$98.28	5093		
5/12/2023	MMAT	Meta Materials Inc	Bought	100	\$0.07	\$7.01	5193		
1/17/2024	MMAT	Meta Materials Inc	Bought	3125	\$0.08	\$249.00	8318		
1/17/2023	MMAT	Meta Materials Inc	Bought	1700	\$0.08	\$144.16	10,018		
1/29/2023	MMAT	Meta Materials Inc	Reverse Split				100	Corporate Action	\$920.75 Total Monies Invested After-reverse Split
1/31/2023	MMAT	Meta Materials Inc	owed by Broker	1			101		Reverse Split @ 100:1
8/20/2023	MMATQ	Meta Materials Inc	Sell	30	\$0.55	\$16.50	71	CA: delisted	owed 1 share by brokerage
									Sold for a lose when news of delisting of MMAT

TOTAL SHARES HELD POST SECOND REVERSE SPLIT:

TOTAL MONIES INVESTED:

Sold shares on delisting news for a loss: ~30%

TOTAL SHARES STILL HOLDING:

101 shares
 \$13,866.18
 30x\$.55=\$16.50 SOLD FOR A LOSS:
 71
 \$4,159.85

**See Transaction documentation attached

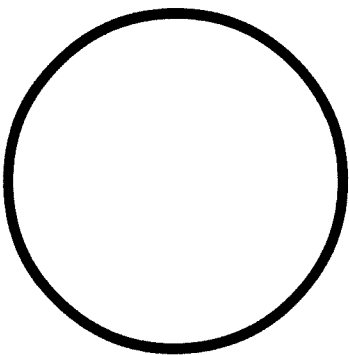


85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

03/01/2021 to 03/31/2021
Andrew Jarog Account #:489877100
111 South Sycamore Street, Genoa, IL 60135

Options Equities Cash and Cash Equivalents

Portfolio Allocation



Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$12.48	\$0.16
Total Securities	\$17,980.72	\$14,518.02
Portfolio Value	\$17,993.20	\$14,518.18
Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
CBAK Energy Technology Estimated Yield: 0.00%	CBAT	Margin	260	\$5.10	\$1,326.00	\$0.00	9.13%
ChargePoint Estimated Yield: 0.00%	CHPT	Margin	34,630.05	\$26.70	\$924.62	\$0.00	6.37%
FuelCell Energy Estimated Yield: 0.00%	FCEL	Margin	70	\$14.41	\$1,008.70	\$0.00	6.95%
Foresight Autonomous Estimated Yield: 0.00%	FRSX	Margin	53	\$6.25	\$331.25	\$0.00	2.28%
Hyllion Estimated Yield: 0.00%	HYLN	Margin	99	\$10.67	\$1,056.33	\$0.00	7.28%
LI Auto Inc Estimated Yield: 0.00%	LI	Margin	80	\$25.00	\$2,000.00	\$0.00	13.78%
Northern Dynasty Minerals Estimated Yield: 0.00%	NAK	Margin	3,260	\$0.63	\$2,066.84	\$0.00	14.24%
Northern Genesis Estimated Yield: 0.00%	NGA	Margin	25	\$16.31	\$407.75	\$0.00	2.81%
PolyMet Mining Estimated Yield: 0.00%	PLM	Margin	180	\$3.16	\$568.80	\$0.00	3.92%
Torchlight Energy Resources Estimated Yield: 0.00%	TRCH	Margin	1,408	\$1.83	\$2,576.64	\$0.00	17.75%
Westwater Resources Estimated Yield: 0.00%	WWR	Margin	277	\$5.37	\$1,487.49	\$0.00	10.25%
XL Fleet Estimated Yield: 0.00%	XL	Margin	26	\$8.98	\$233.48	\$0.00	1.61%
Solitario Zinc Estimated Yield: 0.00%	XPL	Margin	628	\$0.83	\$522.12	\$0.00	3.60%
KNDI 06/18/2021 Call \$20.00 Estimated Yield: 0.00%	KNDI	Margin	1	\$0.08	\$8.00	\$0.00	0.06%
Total Securities					\$14,518.02	\$0.00	100.00%
Brokerage Cash Balance					\$0.16		0.00%
Total Priced Portfolio					\$14,518.18		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	03/03/2021	1	\$2.70	\$2.70	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	03/03/2021	11	\$2.70	\$29.70	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	03/03/2021	210	\$2.70	\$568.05	
Aemetis Unsold, CUSIP: 00770K202	AMTX	Margin	Buy	03/04/2021	1	\$18.25	\$18.25	
Aemetis Unsold, CUSIP: 00770K202	AMTX	Margin	Buy	03/04/2021	30	\$18.30	\$549.00	
Sunworks Unsold, CUSIP: 86803X204	SUNW	Margin	Sell	03/04/2021	28	\$13.28		\$371.84
Sunworks Unsold, CUSIP: 86803X204	SUNW	Margin	Sell	03/04/2021	15	\$13.28		\$199.20
Kandi Technologies Unsold, CUSIP: 483709101	KNDI	Margin	Sell	03/05/2021	200	\$6.03		\$1,206.13
Kandi Technologies Unsold, CUSIP: 483709101	KNDI	Margin	Sell	03/05/2021	212	\$6.02		\$1,276.43
Kandi Technologies Unsold, CUSIP: 483709101	KNDI	Margin	Sell	03/05/2021	150	\$6.05		\$907.47
Northern Dynasty Minerals Unsold, CUSIP: 66510M204	NAK	Margin	Buy	03/05/2021	80	\$0.63	\$50.60	
Northern Dynasty Minerals Unsold, CUSIP: 66510M204	NAK	Margin	Buy	03/05/2021	1,350	\$0.63	\$856.44	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	03/05/2021	25	\$2.09	\$52.21	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	03/05/2021	550	\$2.10	\$1,152.25	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	03/05/2021	31	\$2.08	\$64.33	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	03/05/2021	248	\$2.09	\$518.32	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	03/05/2021	2	\$2.09	\$4.18	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	03/05/2021	132	\$2.09	\$275.88	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	03/05/2021	198	\$2.09	\$413.82	
Aemetis Unsolicited, CUSIP: 00770K202	AMTX	Margin	Sell	03/15/2021	16	\$20.46		\$327.36
Northern Genesis Unsolicited, CUSIP: 66516T104	NGA	Margin	Buy	03/15/2021	15	\$20.99	\$314.85	
KNDI 03/19/2021 Call \$11.00		Margin	OEXP	03/19/2021	18			
KNDI 03/19/2021 Call \$16.00		Margin	OEXP	03/19/2021	35			
KNDI 03/19/2021 Call \$21.00		Margin	OEXP	03/19/2021				
Clovis Oncology Unsolicited, CUSIP: 189464100	CLVS	Margin	Buy	03/19/2021	27.769571	\$6.77	\$188.00	
Clovis Oncology Unsolicited, CUSIP: 189464100	CLVS	Margin	Sell	03/19/2021	27	\$8.34		\$225.32
Clovis Oncology Unsolicited, CUSIP: 189464100	CLVS	Margin	Sell	03/19/2021	0.769571	\$8.34		\$6.42
Ocean Power Technologies Unsolicited, CUSIP: 674570506	OPTT	Margin	Sell	03/19/2021	50	\$3.39		\$169.50
Hall of Fame Resort & Entertainment Unsolicited, CUSIP: 40619L102	HOFV	Margin	Buy	03/23/2021	90	\$6.77	\$609.30	
Westport Fuel Systems Unsolicited, CUSIP: 960906309	WPRT	Margin	Sell	03/23/2021	47	\$8.34		\$392.22

Portfolio Summary

Securities Held in Account							% of Total Portfolio
Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield		
Foresight Autonomous Estimated Yield: 0.00%	FRSX	53	\$4.25	\$225.25	\$0.00	1.59%	
The Lion Electric Company Estimated Yield: 0.00%	LEV	25	\$19.44	\$486.00	\$0.00	3.43%	
Meta Materials Estimated Yield: 0.00%	MMAT	1,597	\$7.49	\$11,961.33	\$0.00	84.36%	
Tortoise Acquisition Estimated Yield: 0.00%	SNPR	44,805602	\$10.03	\$449.40	\$0.00	3.17%	
XL Fleet Estimated Yield: 0.00%	XL	76,30891	\$8.33	\$635.65	\$0.00	4.48%	
Solitario Zinc Estimated Yield: 0.00%	XPL	628	\$0.67	\$420.76	\$0.00	2.97%	
Total Securities				\$14,178.59	\$0.00	99.99%	0.01%
Brokerage Cash Balance				\$14,179.91			
Total Priced Portfolio							

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meren EdtechX Education Group Unsold, CUSIP: 66055H114	METX	Margin	Sell	06/03/2021	0.622716	\$0.97		\$0.60
Meren EdtechX Education Group Unsold, CUSIP: 66055H114	METX	Margin	Sell	06/03/2021	136	\$0.97		\$131.90
Workhorse Unsold, CUSIP: 98138J206	WKHS	Margin	Buy	06/03/2021	0.000741	\$13.48	\$0.01	
Workhorse Unsold, CUSIP: 98138J206	WKHS	Margin	Buy	06/03/2021	9.792284	\$13.48	\$131.99	
ChargePoint Unsold, CUSIP: 15961R105	CHPT	Margin	Sell	06/17/2021	17.628497	\$32.28		\$569.07
ChargePoint Unsold, CUSIP: 15961R105	CHPT	Margin	OECP	06/18/2021	15			
KND 06/18/2021 Call \$20.00				06/17/2021	0.561819	\$5.06	\$2.84	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/17/2021	112	\$5.06	\$566.16	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/17/2021	28.191624	\$5.11	\$144.00	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/17/2021	9.793025	\$14.62		\$143.17
Workhorse Unsold, CUSIP: 98138J206	WKHS	Margin	Sell	06/17/2021				\$39.36
CB&K Energy Technology Unsold, CUSIP: 14986C102	CBAT	Margin	Sell	06/18/2021	8	\$4.92		\$491.99
CB&K Energy Technology Unsold, CUSIP: 14986C102	CBAT	Margin	Sell	06/18/2021	100	\$4.92		\$452.63
CB&K Energy Technology Unsold, CUSIP: 14986C102	CBAT	Margin	Sell	06/18/2021	92	\$4.92		\$296.58
CB&K Energy Technology Unsold, CUSIP: 14986C102	CBAT	Margin	Sell	06/18/2021	60.282063	\$4.92		\$624.73
FuelCell Energy Unsold, CUSIP: 35952H601	FCEL	Margin	Sell	06/18/2021	70	\$8.92		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Hyllion Unsolicited, CUSIP: 449109107	HYLN	Margin	Sell	06/18/2021	99	\$12.20		\$1,207.88
Li Auto Inc Unsolicited, CUSIP: 50202M102	LI	Margin	Sell	06/18/2021	80	\$30.17		\$2,413.88
Northern Dynasty Minerals Unsolicited, CUSIP: 66510M204	NAK	Margin	Sell	06/18/2021	100	\$0.52		\$51.99
Northern Dynasty Minerals Unsolicited, CUSIP: 66510M204	NAK	Margin	Sell	06/18/2021	200	\$0.52		\$103.98
Northern Dynasty Minerals Unsolicited, CUSIP: 66510M204	NAK	Margin	Sell	06/18/2021	400	\$0.52		\$207.95
Northern Dynasty Minerals Unsolicited, CUSIP: 66510M204	NAK	Margin	Sell	06/18/2021	300	\$0.52		\$155.96
Northern Dynasty Minerals Unsolicited, CUSIP: 66510M204	NAK	Margin	Sell	06/18/2021	2,260	\$0.52		\$1,174.92
Northern Dynasty Minerals Unsolicited, CUSIP: 66510M204	NAK	Margin	Sell	06/18/2021	180	\$3.70		\$665.97
PolyMet Mining Unsolicited, CUSIP: 731916A09	PLM	Margin	Sell	06/18/2021	0.383438	\$5.56	\$2.13	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	433.617511	\$5.56	\$2,410.87	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	0.155535	\$5.46	\$0.85	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	309.722298	\$5.47	\$1,694.15	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	0.12467	\$5.70	\$0.71	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	0.198597	\$5.69	\$1.13	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	222	\$5.69	\$1,263.16	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021				

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	180	\$5.52	\$994.50	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	38.642533	\$5.52	\$213.50	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	231.468923	\$5.53	\$1,280.00	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	5.714156	\$5.54	\$31.68	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	106.90643	\$5.55	\$593.32	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	0.595048	\$5.66	\$3.36	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	116.920249	\$5.66	\$661.64	
Torchlight Energy Resources Unsold, CUSIP: 89102U103	TRCH	Margin	Buy	06/18/2021	277	\$4.56	\$1,264.47	
Westwater Resources Unsold, CUSIP: 961664206	WWFR	Margin	Sell	06/18/2021				
Meta Materials Unsold, CUSIP: 59134N104		Margin	SPR	06/28/2021	1.597			
Torchlight Energy Resources Unsold, CUSIP: 89102U103		Margin	SPR	06/28/2021	3.195.2028315			
Total Funds Paid and Received							\$9,996.00	\$9,997.03

TRECH
CHART

Executed Trades Pending Settlement
These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Portfolio Summary

	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Loaned Securities							
American Virtual Cloud Technologies	AVCT	Margin	1,118	\$1.12	\$1,252.16	\$0.00	4.11%
Estimated Yield: 0.00%						\$0.00	10.24%
Meta Materials	MMAT	Margin	1,643	\$1.90	\$3,121.70	\$0.00	100.00%
Estimated Yield: 0.00%						\$0.00	0.00%
Total Securities *					\$1.44		

Brokerage Cash Balance**\$30,478.52****Total Priced Portfolio**

* "Total Securities" includes those securities held in your account as well as those on loan through Stock Lending (identified herein as "Loaned Securities" or "Loaned Stocks"). The provisions of the Securities Investor Protection Act of 1970 may not protect you with respect to Loaned Securities.

ACCOUNT	DESCRIPTION	DATE	QTY	PRICE	DEBIT	CREDIT
		11/04/2022				\$2.09

Description	Symbol	Acct Type	Transaction	Date				
Stock Lending October Payment	AVCT	Margin	SLIP	11/04/2022	\$2.09			
Stock Lending October Payment	MMAT	Margin	SLIP	11/04/2022		\$3.20		\$0.95
Crypto Money Movement								
MMAT 01/20 /2023 Call \$7.00	MMAT	Margin	STC	11/15/2022	3	\$0.08		\$23.98
MMAT 01/20 /2023 Call \$7.00	MMAT	Margin	STC	11/15/2022	7	\$0.09		\$62.97
MMAT 01/20 /2023 Call \$7.00	MMAT	Margin	Buy	11/15/2022	46	\$1.86		\$85.56
Meta Materials CUSIP: 59134N104							\$88.76	\$89.99

Meta Materials
CUIB-59134N104

Executed Trades Pending Settlement
These transactions may not be reflected in the other summaries

These transactions may not be reported on the statement								
Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
<hr/>								
							\$0.00	\$0.00
<hr/>								
Total Executed Trades Pending Settlement								

Portfolio Summary

Securities Held in Account

	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
ProShares Ultra Bloomberg Natural Gas ETF	BOIL	Margin	44	\$3.38	\$148.72	\$0.00	22.30%
Estimated Yield: 0.00%							
Meta Materials	MMAT	Margin	2,743	\$0.18	\$505.26	\$0.00	75.75%
Estimated Yield: 0.00%							
Next Bridge Hydrocarbons Contra	NMTZZZ	Margin	3,195	\$0.00	\$0.32	\$0.00	0.05%
Estimated Yield: 0.00%							

Total Securities

\$12.73

98.09%

1.91%

Brokerage Cash Balance

\$667.03

Total Priced Portfolio

Account Activity

Account Activity									
Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit	
Option Expiration for BOIL 2023-03-31 call \$4.50									
		Margin	OEXP	03/31/2023	4S			\$250.00	
		Margin	ACH	04/14/2023					
ACH Deposit									
	MMAT	Margin	Buy	04/14/2023	1.100	\$0.22	\$242.00		
Meta Materials CUSIP: 59134N104							\$242.00	\$250.00	
Total Funds Paid and Received									

Executed Trades Pending Settlement
These transactions may not be reflected in the other summaries

Executed Trades Pending Settlement:
These transactions may not be reflected in the other summaries

These transactions may not be reported								
Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement								

Portfolio Summary

Securities Held in Account							
	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials	MMAT	Margin	5.193	\$0.07	\$342.74	\$0.00	99.95%
Estimated Yield: 0.00%							
Next Bridge Hydrocarbons Contra	NMTZZZ	Margin	3.195	\$0.00	\$0.00	\$0.00	0.00%
Estimated Yield: 0.00%							
Total Securities					\$342.74	\$0.00	99.95%
Brokerage Cash Balance					\$0.18		0.05%
Total Priced Portfolio					\$342.92		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/29/2023	950	\$0.10	\$94.71	
		Margin	ACH	12/05/2023				\$100.00
ACH Deposit								
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	1,400	\$0.07	\$98.28	
		Margin	Buy	12/05/2023	100	\$0.07	\$7.01	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy					
Total Funds Paid and Received							\$200.00	\$100.00

Portfolio Summary

Securities Held in Account							
	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Brush Oral Care	BRSH	Margin	810	\$0.11	\$90.72	\$0.00	18.80%
Estimated Yield: 0.00%							
Meta Materials	MMAT	Margin	101	\$3.82	\$385.82	\$0.00	79.95%
Estimated Yield: 0.00%							
Next Bridge Hydrocarbons Contra	NMTZZZ	Margin	3.195	\$0.00	\$0.00	\$0.00	0.00%
Estimated Yield: 0.00%							
Total Securities					\$476.54	\$0.00	98.75%
Brokerage Cash Balance					\$6.03		1.25%
Total Priced Portfolio					\$482.57		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	01/17/2024				\$150.00
ACH Deposit		Margin	ACH	01/17/2024				\$250.00
ACH Deposit		Margin	Buy	01/17/2024	3.125	\$0.08	\$249.06	
Meta Materials CUSIP: 59134N104		MMAT	Buy	01/17/2024	3.125	\$0.08	\$249.06	
Meta Materials CUSIP: 59134N104		MMAT	Buy	01/17/2024	1.700	\$0.08	\$144.16	
ACH Deposit		Margin	ACH	01/25/2024				\$120.00
ACH Deposit		Margin	BTO	01/25/2024	3	\$0.39	\$117.09	
TSLA 01/26/2024 Call \$192.50	TSLA	Margin	SPR	01/29/2024	100			
Meta Materials CUSIP: 59134N302		Margin	SPR	01/29/2024	10.0185			
Meta Materials CUSIP: 59134N104		Margin	OEYP	01/26/2024	35			
Option Expiration for TSLA 2024-01-26 call \$192.50		Margin	ACH	01/29/2024				\$100.00
ACH Deposit		Margin	Buy	01/29/2024	810	\$0.13	\$103.84	
Bluebird Oral Care CUSIP: 11750K401	BRSH	Margin	SPR	01/31/2024	1			
Meta Materials CUSIP: 59134N302		Margin	SPR	01/31/2024				
Total Funds Paid and Received							\$614.15	\$620.00

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMATQ	Cash	71	\$0.4500	\$31.95	\$0.00	3.28%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Cash	3.195	\$0.0000	\$0.00	\$0.00	0.00%
Charles Schwab Estimated Yield: 1.54%	SCHW	Cash	13	\$65.1000	\$846.30	\$13.03	86.95%
Total Securities					\$878.25	\$13.03	90.23%
Brokerage Cash Balance					\$95.06		9.77%
Total Priced Portfolio					\$973.31		

Description

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
HOOD 08 /02/2024 Call \$21.00	HOOD	Margin	BTO	08/01/2024	1	\$0.2000	\$20.03	
HOOD 08 /02/2024 Call \$21.00	HOOD	Margin	BTO	08/01/2024	1	\$0.2000	\$20.03	
HOOD 08 /02/2024 Call \$21.00	HOOD	Margin	BTO	08/01/2024	1	\$0.2000	\$20.03	
Option Expiration for HOOD 08. 02/2024 Call \$21.00		Margin	OEXP	08/02/2024	3S			
Option Expiration for NIKE 08/02/2024 Call \$85.00		Margin	OEXP	08/02/2024	10S			
Big Tree Cloud Holdings CUSIP: 512638108	DSY	Margin	Sell	08/14/2024	288	\$1.4600		\$420.43
Charles Schwab CUSIP: 808513105	SCHW	Margin	Buy	08/15/2024	6	\$65.2000	\$391.20	
Option Expiration for HELE 08/16/2024 Call \$80.00		Margin	OEXP	08/16/2024	4S			
ACH Deposit		Margin	ACH	08/20/2024				\$100.00
Meta Materials CUSIP: 59134N302	MMATO	Margin	Sell	08/20/2024	30	\$0.5500		\$16.50
SCHW 08/23/2024 Call \$66.00	SCHW	Margin	BTO	08/20/2024	4	\$0.2600	\$104.12	
SCHW 08/23/2024 Call \$66.00	SCHW	Margin	STC	08/20/2024	4	\$0.1900		\$75.86
FUTU 08/23/2024 Call \$65.00	FUTU	Margin	BTO	08/21/2024	3	\$0.3400	\$102.09	
FUTU 08/23/2024 Call \$65.00	FUTU	Margin	STC	08/21/2024	3	\$0.4500		\$134.89
Cash Div: R/D 2024-08-09 P/D 2024-08-23 - 7 shares at 0.25	SCHW	Margin	CDIV	08/23/2024				\$1.75
ZM 08/23/2024 Call \$66.00	ZM	Margin	BTO	08/22/2024	3	\$0.3600	\$108.09	
ZM 08/23/2024 Call \$66.00	ZM	Margin	BTO	08/22/2024	1	\$0.3600	\$36.03	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ZM 08/23/2024 Call \$66.00	ZM	Margin	STC	08/22/2024	4	\$0.7200		\$287.86
Charles Schwab CUSIP: 808613105		Margin	JNL	08/27/2024	13S			
Charles Schwab CUSIP: 808613105		Cash	JNL	08/27/2024	13			
GameStop CUSIP: 36467M109		Margin	JNL	08/27/2024	4S			
GameStop CUSIP: 36467M109		Cash	JNL	08/27/2024	4			
Meta Materials CUSIP: 59134N302		Margin	JNL	08/27/2024	71S			
Meta Materials CUSIP: 59134N302		Cash	JNL	08/27/2024	71			
Next Bridge Hydrocarbons Contra CUSIP: 629999590		Margin	JNL	08/27/2024	3.195S			
Next Bridge Hydrocarbons Contra CUSIP: 629999590		Cash	JNL	08/27/2024	3.195			
flatten cash balance for margin upgrade/downgrade		Margin	JNL	08/27/2024			\$298.97	
flatten cash balance for margin upgrade/downgrade		Cash	JNL	08/27/2024				\$298.97
ENPH 08/30/2024 Call \$135.00	ENPH	Cash	BTO	08/28/2024	5	\$0.3200	\$160.15	
ENPH 08/30/2024 Call \$135.00	ENPH	Cash	BTO	08/28/2024	4	\$0.3200	\$128.12	
GameStop CUSIP: 36467M109	GME	Cash	Sell	08/29/2024	4	\$21.0908		\$84.36